

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of January 1, 2005

(Thousands)

	Voter Authorization Date	Voter Authorization Amount	Bonds Outstanding (a)	CP Program Authorized (b)	Unissued (c)
GENERAL FUND BONDS (Non-Self Liquidating)					
1988 School Facilities Bond Act	11/08/88	800,000	394,730	2,255	0
1990 School Facilities Bond Act	06/05/90	800,000	409,595	2,125	0
1992 School Facilities Bond Act	11/03/92	900,000	541,847	4,789	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	343,230	1,226,640	1,030,130
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	43,495	0	2,595
California Park and Recreational Facilities Act of 1984	06/05/84	370,000	102,640	N/A	1,100
California Parklands Act of 1980	11/04/80	285,000	20,115	N/A	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	28,585	85,425	235,950
California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	31,150	N/A	2,500
California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	20,990	N/A	0
California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	54,095	N/A	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	47,370	6,975	0
California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	363,205	N/A	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	0	0	750,000
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,214,875	226,875	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	6,289,685	11,860	0
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,319,040	198,875	15,630
Clean Water Bond Law of 1970	11/03/70	250,000	3,500	N/A	0
Clean Water Bond Law of 1974	06/04/74	250,000	7,135	N/A	0
Clean Water Bond Law of 1984	11/06/84	325,000	66,345	N/A	0
Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	25,705	N/A	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	44,055	0	0
Community Parklands Act of 1986	06/03/86	100,000	34,610	N/A	0
County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	178,180	N/A	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	275,295	0	0
County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	37,650	N/A	0
County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	34,500	N/A	0
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	217,035	39,960	0

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Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	23,180	N/A	0
Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	2,500	N/A	0
Higher Education Facilities Bond Act of 1986	11/04/86	400,000	103,500	N/A	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	282,405	3,440	7,000
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	231,620	980	1,130
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	617,905	2,095	5,140
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	14,875	965,125	1,120,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,975	N/A	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	217,915	1,016,085	416,000
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	8,698,635	2,701,365	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	0	726,476	1,573,524
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	413,625	9,586,375	0
Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	21,335	N/A	0
New Prison Construction Bond Act of 1981	06/08/82	495,000	24,500	N/A	0
New Prison Construction Bond Act of 1984	06/05/84	300,000	17,500	N/A	0
New Prison Construction Bond Act of 1986	11/04/86	500,000	141,585	N/A	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	386,460	8,570	0
New Prison Construction Bond Act of 1990	06/05/90	450,000	213,190	2,605	0
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	545,350	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	844,420	28,765	8,700
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,664,255	23,465	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	606,215	477,317	873,800
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,048,325	499,710	528,805
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	610,275	346,730	0
School Building and Earthquake Bond Act of 1974	11/05/74	40,000	29,320	N/A	0
School Facilities Bond Act of 1988	06/07/88	800,000	349,185	N/A	0
School Facilities Bond Act of 1990	11/06/90	800,000	449,430	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,113,615	15,055	0
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,650,470	185,530	0

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Senior Center Bond Act of 1984	11/06/84	50,000	4,750	N/A	0
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	7,250	N/A	0
State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	80,000	N/A	0
State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	226,800	N/A	0
State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	11,580	N/A	0
Stem Cell Research and Cures Act of 2004	11/02/04	3,000,000	0	0	3,000,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	41,920	5,000
Voting Modernization Bond Act of 2002	03/05/02	200,000	61,130	93,870	45,000
Water Conservation Bond Law of 1988	11/08/88	60,000	38,270	9,525	0
Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	62,860	N/A	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	504,300	827,800	2,107,900
Total General Fund Bonds		<u>79,128,000</u>	<u>34,476,242</u>	<u>19,368,582</u>	<u>11,764,834</u>
ENTERPRISE FUND BONDS (Self Liquidating)					
California Water Resources Development Bond Act	11/08/60	1,750,000	749,540	N/A	167,600
Veterans Bond Act of 1980	06/03/80	750,000	72,650	0	0
Veterans Bond Act of 1982	11/02/82	450,000	110,500	0	0
Veterans Bond Act of 1984	11/06/84	650,000	241,170	0	0
Veterans Bond Act of 1986	06/03/86	850,000	266,345	0	0
Veterans Bond Act of 1988	06/07/88	510,000	234,630	0	0
Veterans Bond Act of 1990	11/06/90	400,000	181,800	0	0
Veterans Bond Act of 1996	11/05/96	400,000	163,590	105,585	0
Veterans Bond Act of 2000	11/07/00	500,000	0	0	500,000
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>2,020,225</u>	<u>105,585</u>	<u>667,600</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
Economic Recovery Bond Act	04/10/04	15,000,000	10,896,080	N/A	4,103,920
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>10,896,080</u>	<u>0</u>	<u>4,103,920</u>
TOTAL GENERAL OBLIGATION BONDS		<u>100,388,000</u>	<u>47,392,547</u>	<u>19,474,167</u>	<u>16,536,354</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) Represents the total amount of commercial paper authorized by Finance Committees that could be issued for new money projects. Of this amount, no more than \$1.5 billion of commercial paper principal and interest can be owing at any time. Currently, there is \$0.00 of commercial paper issued and outstanding. The bond acts marked as "n.a." are not legally permitted to utilize commercial paper, or all bonds were issued before the commercial paper program began.

(c) Treats full commercial paper authorization as issued; see footnote(b).

(d) Various dates.

SOURCE: State of California, Office of the Treasurer.